



Monthly Treasury Statement

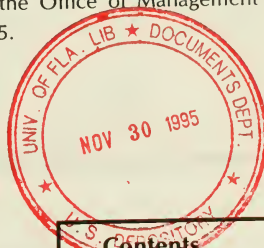
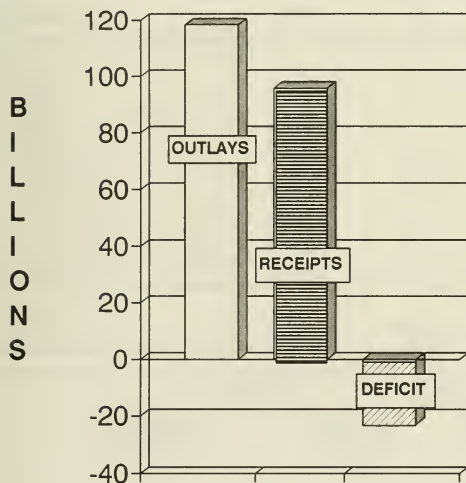
of Receipts and Outlays
of the United States Government

For Fiscal Year 1996 Through **October 31, 1995**, and Other Periods

Highlight

This issue includes budget estimates for full fiscal years 1996 and 1997, based on the *Mid-Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1995



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Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays, and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (—)
FY 1995			
October	89,024	120,365	31,342
November	87,673	124,915	37,242
December	130,810	135,613	4,803
January	131,801	116,166	—15,635
February	62,544	120,899	38,355
March	92,532	143,074	50,543
April	165,392	115,673	—49,720
May	90,405	129,958	39,553
June	147,868	135,054	—12,814
July	92,749	106,328	13,579
August	96,560	130,411	33,851
September	143,219	¹ 2135,972	—7,247
Year-to-Date	1,350,576	1,514,428	163,852
FY 1996			
October	95,593	118,352	22,758
Year-to-Date	95,593	118,352	22,758

¹Outlays have been increased by \$40 million and \$1 million in September 1995 to reflect additional reporting by the Internal Revenue Service and the National Park Service, respectively.

²Outlays have been decreased by \$1 million in September 1995 to reflect additional reporting by the Federal Emergency Management Agency.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1995 and Other Periods

[\$ millions]					
Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1995)	Budget Estimates Next Fiscal Year (1997) ¹
Total on-budget and off-budget results:					
Total receipts	95,593	95,593	1,414,641	89,024	1,473,929
On-budget receipts	72,200	72,200	1,046,796	65,384	1,088,626
Off-budget receipts	23,393	23,393	367,845	23,639	385,303
Reduction in corporate subsidies			1,000		2,000
Total outlays	118,352	118,352	1,578,481	120,365	1,654,983
On-budget outlays	92,151	92,151	1,273,064	95,307	1,337,953
Off-budget outlays	26,201	26,201	305,417	25,059	317,030
Total surplus (+) or deficit (-)	-22,758	-22,758	-162,840	-31,342	-179,054
On-budget surplus (+) or deficit (-)	-19,951	-19,951	-225,268	-29,922	-247,327
Off-budget surplus (+) or deficit (-)	-2,807	-2,807	+62,428	-1,420	+68,273
Total on-budget and off-budget financing	22,758	22,758	162,840	31,342	179,054
Means of financing:					
Borrowing from the public	13,353	13,353	195,312	32,457	213,415
Reduction of operating cash, increase (-)	16,755	16,755	-10,000	-480	
By other means	-7,350	-7,350	-22,472	-636	-34,361

¹These figures are based on the *Mid-Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996

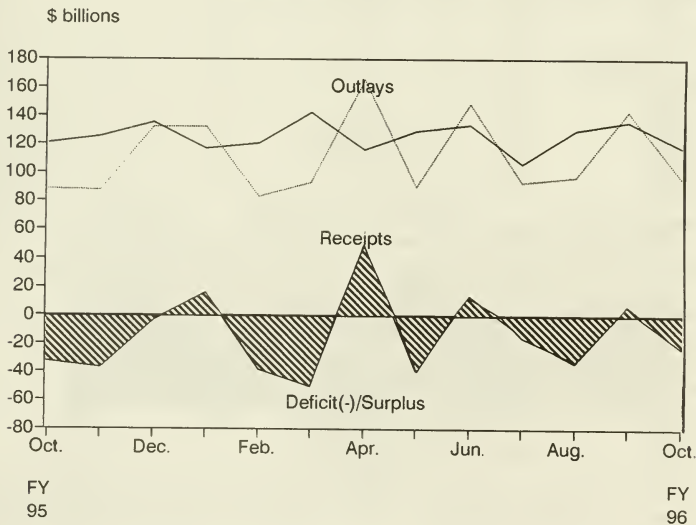


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1995 and 1996

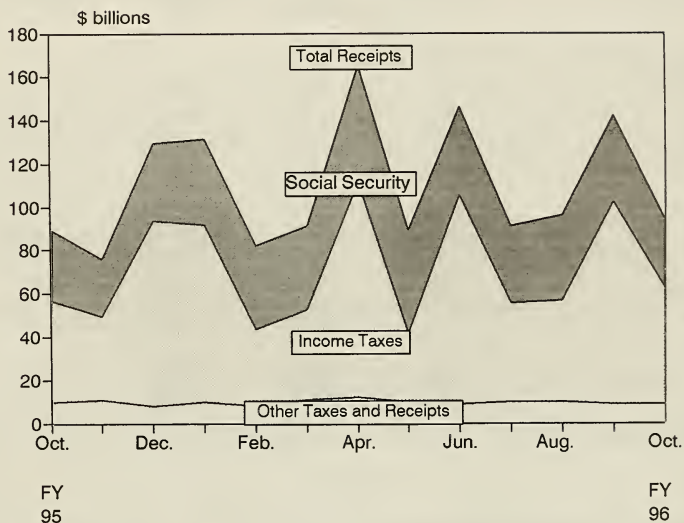


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1995 and 1996

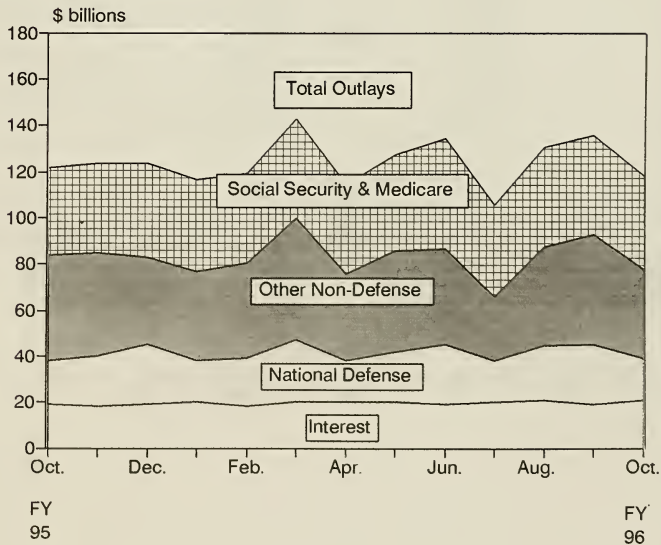


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1995 and Other Periods
(\$ millions)

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	51,840	51,840	43,659	619,975
Corporation income taxes	2,180	2,180	3,055	164,193
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	23,393	23,393	23,639	367,845
Employment taxes and contributions (on-budget)	7,155	7,155	7,624	105,894
Unemployment insurance	1,214	1,214	1,073	28,390
Other retirement contributions	342	342	351	4,451
Excise taxes	4,453	4,453	4,272	57,456
Estate and gift taxes	1,160	1,160	1,202	16,225
Customs duties	1,786	1,786	1,848	20,999
Miscellaneous receipts	2,070	2,070	2,300	29,213
Total Receipts	95,593	95,593	89,024	1,414,641
(On-budget)	72,200	72,200	65,384	1,048,796
(Off-budget)	23,393	23,393	23,639	367,845
Reduction in corporate subsidies .....	.....	.....	.....	1,000
Budget Outlays				
Legislative Branch	175	175	354	2,952
The Judiciary	197	197	184	3,339
Executive Office of the President	14	14	18	188
Funds Appropriated to the President	721	721	3,601	10,681
Department of Agriculture	5,810	5,810	7,599	56,348
Department of Commerce	353	353	305	4,051
Department of Defense—Military	17,270	17,270	17,680	249,543
Department of Defense—Civil	2,660	2,660	2,638	31,934
Department of Education	2,056	2,056	1,949	30,324
Department of Energy	1,495	1,495	1,683	15,580
Department of Health and Human Services	24,419	24,419	22,133	324,928
Department of Housing and Urban Development	1,087	1,087	2,903	21,388
Department of the Interior	641	641	783	7,264
Department of Justice	809	809	908	13,760
Department of Labor	2,515	2,515	2,353	33,809
Department of State	531	531	488	5,539
Department of Transportation	3,137	3,137	3,444	37,457
Department of the Treasury:				
Interest on the Public Debt	21,631	21,631	19,732	349,259
Other	-30	-30	334	21,812
Department of Veterans Affairs	1,619	1,619	1,699	37,707
Environmental Protection Agency	484	484	438	6,507
General Services Administration	339	339	-651	494
National Aeronautics and Space Administration	1,128	1,128	845	13,681
Office of Personnel Management	3,576	3,576	3,410	42,992
Small Business Administration	16	16	65	310
Social Security Administration	28,235	28,235	26,988	380,481
Other independent agencies:				
Resolution Trust Corporation	-946	-946	-471	-1,214
Other	1,588	1,588	2,363	14,118
Allowances .....	.....	.....	.....	-550
Undistributed offsetting receipts:				
Interest	-415	-415	-611	-95,851
Other	-2,765	-2,765	-2,596	-40,348
Total outlays	118,352	118,352	120,365	1,578,481
(On-budget)	92,151	92,151	95,307	1,273,064
(Off-budget)	26,201	26,201	25,059	305,417
Surplus (+) or deficit (-)	-22,758	-22,758	-31,342	-162,840
(On-budget)	-19,951	-19,951	-29,922	-225,268
(Off-budget)	-2,807	-2,807	-1,420	+62,428

¹These figures are based on the *Mid-Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

²Outlays have been increased by \$1 million in September 1995 to reflect additional reporting by the National Park Service.

³Outlays have been increased by \$40 million in September 1995 to reflect additional reporting by the Internal Revenue Service.

⁴Outlays have been decreased by \$1 million in September 1995 to reflect additional reporting by the Federal Emergency Management Agency.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, October 1995 and Other Periods

Classification	[\$ millions]								
	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	146,918			46,918			40,480		
Presidential Election Campaign Fund	(¹)			(¹)			3,919		
Other	15,899			5,899					
Total—Individual income taxes	52,818	978	51,840	52,818	978	51,840	44,399	739	43,659
Corporation income taxes	4,813	2,633	2,180	4,813	2,633	2,180	5,513	2,457	3,055
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	120,632	643	19,988	20,632	643	19,988	19,673		19,673
Self-Employment Contributions Act taxes	1-92		-92	-92		-92	338		338
Deposits by States							(¹)		(¹)
Other	(¹)		(¹)	(¹)		(¹)	(¹)		(¹)
Total—FOASI trust fund	20,540	643	19,897	20,540	643	19,897	20,011		20,011
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	13,616	119	3,496	3,616	119	3,496	3,592		3,592
Self-Employment Contributions Act taxes	1(¹)		(¹)	(¹)		(¹)	36		36
Receipts from railroad retirement account									
Deposits by States							(¹)		(¹)
Other									
Total—FDI trust fund	3,616	119	3,496	3,616	119	3,496	3,628		3,628
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	16,804	-13	6,817	6,804	-13	6,817	7,189		7,189
Self-Employment Contributions Act taxes	1-6		-6	-6		-6	90		90
Receipts from Railroad Retirement Board									
Deposits by States							(¹)		(¹)
Other									
Total—FHI trust fund	6,798	-13	6,811	6,798	-13	6,811	7,279		7,279
Railroad retirement accounts:									
Rail industry pension fund	184	(¹)	184	184	(¹)	184	200	7	193
Railroad Social Security equivalent benefit	160		160	160		160	153		153
Total—Employment taxes and contributions	31,298	750	30,549	31,298	750	30,549	31,270	7	31,263
Unemployment insurance:									
State taxes deposited in Treasury	872		872	872		872	791		791
Federal Unemployment Tax Act taxes	339	3	336	339	3	336	281	4	277
Railroad unemployment taxes	5		5	5		5	5		5
Railroad debt repayment									
Total—Unemployment insurance	1,216	3	1,214	1,216	3	1,214	1,077	4	1,073
Other retirement contributions:									
Federal employees retirement — employee contributions	336		336	336		336	342		342
Contributions for non-federal employees	6		6	6		6	9		9
Total—Other retirement contributions	342		342	342		342	351		351
Total—Social insurance taxes and contributions	32,856	752	32,104	32,856	752	32,104	32,698	11	32,687
Excise taxes:									
Miscellaneous excise taxes ²	2,229	42	2,187	2,229	42	2,187	2,355	32	2,322
Airport and airway trust fund	467		467	467		467	444	6	438
Highway trust fund	1,748	1	1,747	1,748	1	1,747	1,453	1	1,452
Black lung disability trust fund	52		52	52		52	60		60
Total—Excise taxes	4,497	43	4,453	4,497	43	4,453	4,312	39	4,272
Estate and gift taxes	1,206	46	1,160	1,206	46	1,160	1,234	33	1,202
Customs duties	1,883	97	1,786	1,883	97	1,786	1,961	114	1,848
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,756		1,756	1,756		1,756	1,954		1,954
All other	317	3	314	317	3	314	351	6	345
Total — Miscellaneous receipts	2,073	3	2,070	2,073	3	2,070	2,306	6	2,300
Total — Receipts	100,146	4,552	95,593	100,146	4,552	95,593	92,423	3,399	89,024
Total — On-budget	75,990	3,790	72,200	75,990	3,790	72,200	68,784	3,399	65,384
Total — Off-budget	24,156	763	23,393	24,156	763	23,393	23,639		23,639

¹In accordance with the Social Security Act as amended, "Individual Income Taxes, Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$1,143 million to correct estimates for the quarter ending September 30, 1994. "Individual Income Taxes, Withheld" have also been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$6 million to correct estimates for the calendar year 1994 and prior; and "Individual Income Taxes, Other" have been increased and "Self-Employment Contribution Act Taxes" correspondingly decreased by \$281 million to correct estimates for the calendar year 1992 and prior.

²Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

(¹) No Transactions.

(¹) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	31	([*] [*])	31	31	([*] [*])	31	35	([*] [*])	35
House of Representatives	55	([*] [*])	55	55	([*] [*])	55	67	([*] [*])	66
Joint items	8	.....	8	8	.....	8	7	.....	7
Congressional Budget Office	2	.....	2	2	.....	2	2	.....	2
Architect of the Capitol	14	1	13	14	1	13	21	1	20
Library of Congress	29	.....	29	29	.....	29	172	.....	172
Government Printing Office:									
Revolving fund (net)	8	.....	8	8	.....	8	13	.....	13
General fund appropriations	6	.....	6	6	.....	6	6	.....	6
General Accounting Office	19	.....	19	19	.....	19	29	.....	29
United States Tax Court	2	.....	2	2	.....	2	2	.....	2
Other Legislative Branch agencies	2	.....	2	2	.....	2	3	.....	3
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	.....	.....
Intrabudgetary transactions	([*] [*])	([*] [*])	([*] [*])	([*] [*])	-1	.....	-1
Total—Legislative Branch	177	2	175	177	2	175	355	1	354
The Judiciary:									
Supreme Court of the United States	2	.....	2	2	.....	2	2	.....	2
Courts of Appeals, District Courts, and other judicial services	187	([*] [*])	187	187	([*] [*])	187	174	([*] [*])	174
Other	8	.....	8	8	.....	8	8	.....	8
Total—The Judiciary	197	([*] [*])	197	197	([*] [*])	197	184	([*] [*])	184
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	2	.....	2	4	.....	4
Office of Management and Budget	4	.....	4	4	.....	4	5	.....	5
Other	7	.....	7	7	.....	7	9	.....	9
Total—Executive Office of the President	14	.....	14	14	.....	14	18	.....	18
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	20	19	2	20	19	2	80	20	61
Foreign military financing program	23	.....	23	23	.....	23	1,914	.....	1,914
Economic support fund	113	.....	113	113	.....	113	1,280	.....	1,280
Peacekeeping Operations	10	.....	10	10	.....	10	4	.....	4
Other	4	.....	4	4	.....	4	3	.....	3
Proprietary receipts from the public .....	.....	31	-31	.....	31	-31	.....	6	-6
Total—International Security Assistance	170	50	120	170	50	120	3,282	26	3,255
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	314	.....	314	314	.....	314	246	.....	246
International organizations and programs	9	.....	9	9	.....	9	91	.....	91
Other	197	.....	197	197	.....	197	134	.....	134
Total—Multilateral Assistance	520	.....	520	520	.....	520	472	.....	472
Agency for International Development:									
Sustainable development assistance program	117	.....	117	117	.....	117	90	.....	90
Assistance for eastern europe and the baltic States	29	.....	29	29	.....	29	36	.....	36
Assistance for the new independent States of the former soviet union	42	.....	42	42	.....	42	33	.....	33
Development fund for Africa	51	.....	51	51	.....	51	64	.....	64
Operating expenses	34	.....	34	34	.....	34	28	.....	28
Payment to the Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	35	2	33	35	2	33	27	3	24
Proprietary receipts from the public .....	.....	40	-40	.....	40	-40	.....	30	-30
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	308	42	266	308	42	266	277	32	245
Overseas Private Investment Corporation	5	13	-9	5	13	-9	2	10	-8
Peace Corps	16	.....	16	16	.....	16	8	.....	8
Other	9	1	8	9	1	8	10	1	9
Total—International Development Assistance	857	56	800	857	56	800	769	43	726
International Monetary Programs									
Military Sales Programs:									
Special defense acquisition fund	9	20	-10	9	20	-10	23	42	-19
Foreign military sales trust fund	1,229	.....	1,229	1,229	.....	1,229	1,076	.....	1,076
Kuwait civil reconstruction trust fund	([*] [*])	([*] [*])	([*] [*])	([*] [*])	([*] [*])	([*] [*])
Proprietary receipts from the public .....	.....	1,533	-1,533	.....	1,533	-1,533	.....	1,298	-1,298
Other	([*] [*])	([*] [*])	([*] [*])	([*] [*])	1	.....	1
Total—Funds Appropriated to the President	2,380	1,659	721	2,380	1,659	721	5,011	1,410	3,601

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	62	.....	62	62	.....	62	61	.....	61
Cooperative State Research Education and Extension Service:									
Cooperative state research activities	29	.....	29	29	.....	29	28	.....	28
Extension Service	32	.....	32	32	.....	32	28	.....	28
Other	3	.....	3	3	.....	3	4	.....	4
Animal and Plant Health Inspection Service	35	.....	35	35	.....	35	42	.....	42
Food Safety and Inspection Service	42	.....	42	42	.....	42	39	.....	39
Agricultural Marketing Service	115	.....	115	115	.....	115	111	.....	111
Farm Service Agency:									
Salaries and expenses	12	.....	12	12	.....	12	74	.....	74
Conservation programs	1,145	.....	1,145	1,145	.....	1,145	1,686	.....	1,686
Federal crop insurance corporation fund	202	43	159	202	43	159	52	86	-34
Commodity Credit Corporation:									
Price support and related programs	1,268	513	755	1,268	513	755	2,006	279	1,727
National Wool Act Program							(*)		(*)
Agricultural credit insurance fund	10	45	-35	10	45	-35	144	106	37
Other .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Farm Service Agency	2,638	602	2,036	2,638	602	2,036	3,963	472	3,491
Natural Resources Conservation Service:									
Conservation operations	43	.....	43	43	.....	43	35	.....	35
Watershed and flood prevention operations	21	.....	21	21	.....	21	30	.....	30
Other	9	.....	9	9	.....	9	9	.....	9
Rural Utilities Service:									
Rural electrification and telephone fund	382	590	-208	382	590	-208	51	178	-127
Rural development insurance fund	94	42	52	94	42	52	91	29	62
Other	49	11	38	49	11	38	39	11	28
Rural housing and Community Development Service:									
Rural housing insurance fund	168	248	-80	168	248	-80	251	216	35
Other	74	.....	74	74	.....	74	89	.....	89
Foreign Agricultural Service	65	.....	65	65	.....	65	33	.....	33
Food and Consumer Service:									
Food stamp program	2,115	.....	2,115	2,115	.....	2,115	2,128	.....	2,128
State child nutrition programs	588	.....	588	588	.....	588	529	.....	529
Women, infants and children programs	313	.....	313	313	.....	313	312	.....	312
Other	49	.....	49	49	.....	49	85	.....	85
Total—Food and Consumer Service	3,065	.....	3,065	3,065	.....	3,065	3,054	.....	3,054
Forest Service:									
National forest system	77	.....	77	77	.....	77	99	.....	99
Forest and rangeland protection	56	.....	56	56	.....	56	166	.....	166
Forest service permanent appropriations	207	.....	207	207	.....	207	235	.....	235
Other	67	.....	67	67	.....	67	62	.....	62
Total—Forest Service	408	.....	408	408	.....	408	561	.....	561
Other	39	3	36	39	3	36	47	3	43
Proprietary receipts from the public .....	.....	66	-66	.....	66	-66	.....	57	-57
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Total—Department of Agriculture	7,372	1,562	5,810	7,372	1,562	5,810	8,566	967	7,599
Department of Commerce:									
Economic Development Administration	37	1	37	37	1	37	23	3	21
Bureau of the Census	34	.....	34	34	.....	34	44	.....	44
Promotion of Industry and Commerce	27	.....	27	27	.....	27	20	.....	20
Science and Technology:									
National Oceanic and Atmospheric Administration	186	(*)	186	186	(*)	186	180	1	180
National Institute of Standards and Technology	55	.....	55	55	.....	55	29	.....	29
Other	15	1	13	15	1	13	4	4	(*)
Total—Science and Technology	256	2	254	256	2	254	213	4	209
Other	12	.....	12	12	.....	12	20	.....	20
Proprietary receipts from the public .....	.....	11	-11	.....	11	-11	.....	9	-9
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	367	13	353	367	13	353	320	16	305

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,112	.....	1,112	1,112	.....	1,112	1,093	.....	1,093
Department of the Navy	1,071	.....	1,071	1,071	.....	1,071	1,695	.....	1,695
Department of the Air Force	849	.....	849	849	.....	849	924	.....	924
Total—Military personnel	3,033	.....	3,033	3,033	.....	3,033	3,713	.....	3,713
Operation and maintenance:									
Department of the Army	1,424	.....	1,424	1,424	.....	1,424	1,623	.....	1,623
Department of the Navy	1,149	.....	1,149	1,149	.....	1,149	1,435	.....	1,435
Department of the Air Force	1,977	.....	1,977	1,977	.....	1,977	11,504	.....	1,504
Defense agencies	1,408	.....	1,408	1,408	.....	1,408	1,539	.....	1,539
Total—Operation and maintenance	5,957	.....	5,957	5,957	.....	5,957	6,102	.....	6,102
Procurement:									
Department of the Army	455	.....	455	455	.....	455	713	.....	713
Department of the Navy	1,582	.....	1,582	1,582	.....	1,582	1,937	.....	1,937
Department of the Air Force	1,274	.....	1,274	1,274	.....	1,274	1,312	.....	1,312
Defense agencies	306	.....	306	306	.....	306	292	.....	292
Total—Procurement	3,616	.....	3,616	3,616	.....	3,616	4,254	.....	4,254
Research, development, test, and evaluation:									
Department of the Army	375	.....	375	375	.....	375	337	.....	337
Department of the Navy	617	.....	617	617	.....	617	697	.....	697
Department of the Air Force	974	.....	974	974	.....	974	852	.....	852
Defense agencies	679	.....	679	679	.....	679	614	.....	614
Total—Research, development, test and evaluation	2,645	.....	2,645	2,645	.....	2,645	2,501	.....	2,501
Military construction:									
Department of the Army	50	.....	50	50	.....	50	61	.....	61
Department of the Navy	72	.....	72	72	.....	72	47	.....	47
Department of the Air Force	118	.....	118	118	.....	118	121	.....	121
Defense agencies	294	.....	294	294	.....	294	196	.....	196
Total—Military construction	535	.....	535	535	.....	535	425	.....	425
Family housing:									
Department of the Army	95	.....	95	95	.....	95	89	.....	89
Department of the Navy	143	.....	143	143	.....	143	70	.....	70
Department of the Air Force	62	.....	62	62	.....	62	77	.....	77
Defense agencies	11	5	7	11	5	7	13	3	10
Revolving and management funds:									
Department of the Army	62	.....	62	62	.....	62	-41	.....	-41
Department of the Navy	129	.....	129	129	.....	129	29	.....	29
Department of the Air Force .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense business operations fund	630	.....	630	630	.....	630	174	.....	174
Other	-24	(¹)	-24	-24	(¹)	-24	-14	(¹)	-14
Trust funds:									
Department of the Army	(¹)	.....	(¹)	(¹)	.....	(¹)	(¹)	.....	(¹)
Department of the Navy	11	7	4	11	7	4	5	1	4
Department of the Air Force	1	1	(¹)	1	1	(¹)	(¹)	.....	(¹)
Defense agencies	20	.....	20	20	.....	20	10	.....	10
Proprietary receipts from the public:									
Department of the Army .....	.....	41	-41	.....	41	-41	.....	23	-23
Department of the Navy .....	.....	16	-16	.....	16	-16	.....	55	-55
Department of the Air Force .....	.....	215	-215	.....	215	-215	.....	1164	-164
Defense agencies .....	.....	-11	11	.....	-11	11	.....	130	-130
Intrabudgetary transactions:									
Department of the Army	6	.....	6	6	.....	6	118	.....	118
Department of the Navy	585	.....	585	585	.....	585	439	.....	439
Department of the Air Force	15	.....	15	15	.....	15	101	.....	101
Defense agencies	11	.....	11	11	.....	11	-9	.....	-9
Offsetting governmental receipts:									
Department of the Army .....	.....	(¹)	(¹)	.....	(¹)	(¹)	.....	.....	.....
Defense agencies .....	.....	(¹)	(¹)	.....	(¹)	(¹)	.....	(¹)	(¹)
Total—Department of Defense—Military	17,544	274	17,270	17,544	274	17,270	18,056	377	17,680

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	90	.....	90	90	.....	90	106	.....	106
Operation and maintenance, general	130	.....	130	130	.....	130	2144	.....	144
Other	136	.....	136	136	.....	136	2144	.....	144
Proprietary receipts from the public .....	.....	24	-24	.....	24	-24	.....	18	-18
Total—Corps of Engineers	355	24	331	355	24	331	394	18	376
Military retirement:									
Payment to military retirement fund	10,699	.....	10,699	10,699	.....	10,699	11,470	.....	11,470
Military retirement fund	2,355	.....	2,355	2,355	.....	2,355	2,287	.....	2,287
Intrabudgetary transactions	-10,699	.....	-10,699	-10,699	.....	-10,699	-11,470	.....	-11,470
Education benefits	-31	.....	-31	-31	.....	-31	-26	.....	-26
Other	6	(*)	6	6	(*)	6	4	(*)	3
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	2	-2
Total—Department of Defense—Civil	2,686	26	2,660	2,686	26	2,660	2,659	21	2,638
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	606	.....	606	606	.....	606	356	.....	356
Impact aid	40	.....	40	40	.....	40	34	.....	34
School improvement programs	102	.....	102	102	.....	102	102	.....	102
Other	33	.....	33	33	.....	33	7	.....	7
Total—Office of Elementary and Secondary Education	781	.....	781	781	.....	781	499	.....	499
Office of Bilingual Education and Minority Languages Affairs	13	.....	13	13	.....	13	15	.....	15
Office of Special Education and Rehabilitative Services:									
Special education	272	.....	272	272	.....	272	247	.....	247
Rehabilitation services and disability research	194	.....	194	194	.....	194	165	.....	165
Special institutions for persons with disabilities	9	.....	9	9	.....	9	10	.....	10
Office of Vocational and Adult Education	208	.....	208	208	.....	208	119	.....	119
Office of Postsecondary Education:									
College housing loans .....	.....	9	-9	.....	9	-9	6	17	-11
Student financial assistance	697	.....	697	697	.....	697	750	.....	750
Higher education	63	.....	63	63	.....	63	66	.....	66
Howard University	9	.....	9	9	.....	9	1	.....	1
Federal direct student loan program	9	.....	9	9	.....	9	10	.....	10
Federal family education loans	-253	.....	-253	-253	.....	-253	3	.....	3
Other	-2	.....	-2	-2	.....	-2	-5	.....	-5
Total—Office of Postsecondary Education	522	9	514	522	9	514	831	17	814
Office of Educational Research and Improvement	29	.....	29	29	.....	29	44	.....	44
Departmental management	38	.....	38	38	.....	38	39	.....	39
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	3	-3
Total—Department of Education	2,066	10	2,056	2,066	10	2,056	1,969	20	1,949
Department of Energy:									
Atomic energy defense activities	1,050	.....	1,050	1,050	.....	1,050	1,084	.....	1,084
Energy programs:									
General science and research activities	90	.....	90	90	.....	90	85	.....	85
Energy supply, R and D activities	324	.....	324	324	.....	324	297	.....	297
Uranium supply and enrichment activities	1	.....	1	1	.....	1	1	.....	1
Fossil energy research and development	29	.....	29	29	.....	29	31	.....	31
Energy conservation	39	.....	39	39	.....	39	35	.....	35
Strategic petroleum reserve	15	.....	15	15	.....	15	21	.....	21
Clean coal technology .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	28	.....	28	28	.....	28	22	.....	22
Other	73	(*)	73	73	(*)	73	74	(*)	74
Total—Energy programs	599	(*)	599	599	(*)	599	566	(*)	566
Power Marketing Administration	148	114	35	148	114	35	182	135	47
Departmental administration	35	.....	35	35	.....	35	253	.....	253
Proprietary receipts from the public .....	.....	208	-208	.....	208	-208	.....	205	-205
Intrabudgetary transactions	-15	.....	-15	-15	.....	-15	-59	.....	-59
Offsetting governmental receipts .....	.....	1	-1	.....	1	-1	.....	4	-4
Total—Department of Energy	1,818	322	1,495	1,818	322	1,495	2,027	344	1,683

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	67	(*)	67	67	(*)	67	79	(*)	79
Health Resources and Services Administration	183	.....	183	183	.....	183	178	.....	178
Indian Health Services	159	.....	159	159	.....	159	158	.....	158
Centers for Disease Control and Prevention	167	.....	167	167	.....	167	162	.....	162
National Institutes of Health	1,067	.....	1,067	1,067	.....	1,067	768	.....	768
Substance Abuse and Mental Health Services Administration	183	.....	183	183	.....	183	191	.....	191
Agency for Health Care Policy and Research	11	.....	11	11	.....	11	12	.....	12
Assistant secretary for health	65	.....	65	65	.....	65	55	.....	55
Total—Public Health Service	1,903	(*)	1,902	1,903	(*)	1,902	1,603	(*)	1,603
Health Care Financing Administration:									
Grants to States for Medicaid	7,252	.....	7,252	7,252	.....	7,252	6,622	.....	6,622
Payments to health care trust funds	3,878	.....	3,878	3,878	.....	3,878	3,062	.....	3,062
Federal hospital insurance trust fund:									
Benefit payments	9,007	.....	9,007	9,007	.....	9,007	7,737	.....	7,737
Administrative expenses	75	.....	75	75	.....	75	96	.....	96
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	9,082	.....	9,082	9,082	.....	9,082	7,834	.....	7,834
Federal supplementary medical insurance trust fund:									
Benefit payments	5,247	.....	5,247	5,247	.....	5,247	4,681	.....	4,681
Administrative expenses	120	.....	120	120	.....	120	118	.....	118
Total—FSMI trust fund	5,367	.....	5,367	5,367	.....	5,367	4,799	.....	4,799
Other	56	.....	56	56	.....	56	-7	.....	-7
Total—Health Care Financing Administration	25,635	.....	25,635	25,635	.....	25,635	22,309	.....	22,309
Administration for children and families:									
Family support payments to States	1,627	.....	1,627	1,627	.....	1,627	1,737	.....	1,737
Low income home energy assistance	50	.....	50	50	.....	50	66	.....	66
Refugee and entrant assistance	13	.....	13	13	.....	13	30	.....	30
Payments to States for the job opportunities and basic skills training program	65	.....	65	65	.....	65	51	.....	51
State legalization impact assistance grants	-1	.....	-1	-1	.....	-1	6	.....	6
Payments to States for the child care and development block grant	80	.....	80	80	.....	80	63	.....	63
Social services block grant	210	.....	210	210	.....	210	240	.....	240
Children and families services programs	102	.....	102	102	.....	102	377	.....	377
Payments to States for foster care and adoption assistance	268	.....	268	268	.....	268	158	.....	158
Other	12	.....	12	12	.....	12	(*)	.....	(*)
Total—Administration for children and families	2,426	.....	2,426	2,426	.....	2,426	2,728	.....	2,728
Administration on aging	66	.....	66	66	.....	66	52	.....	52
Departmental management	49	.....	49	49	.....	49	41	.....	41
Proprietary receipts from the public .....	.....	1,782	-1,782	.....	1,782	-1,782	.....	1,538	-1,538
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-3,888	.....	-3,888	-3,888	.....	-3,888	-3,061	.....	-3,061
Payments for tax and other credits:									
Federal hospital insurance trust fund	10	.....	10	10	.....	10	-1	.....	-1
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	26,201	1,783	24,419	26,201	1,783	24,419	23,671	1,538	22,133

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	12	5	7	12	5	7	10	8	2
Credit accounts:									
Federal housing administration fund	2,009	2,248	-239	2,009	2,248	-239	562	411	151
Other	-11	15	-26	-11	15	-26	333	55	278
Rent supplement payments	47		47	47		47	44		44
Homeownership assistance	12		12	12		12	15		15
Rental housing assistance	8		8	8		8	12		12
Rental housing development grants	56		56	56		56	65		65
Low-rent public housing									
Public housing grants	17		17	17		17	34		34
College housing grants	360		360	360		360	327		327
Lower income housing assistance	1		1	1		1	2	(*)	2
Section 8 contract renewals	113		113	113		113	855		855
Other	12		12	12		12	343		343
Total—Housing programs	2,658	2,267	390	2,658	2,267	390	2,611	474	2,137
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses ...	2	13	-11	2	13	-11	2	1	1
Payments for operation of low-income housing projects	207		207	207		207	221		221
Community Partnerships Against Crime	20		20	20		20	11		11
Other	9		9	9		9	1		1
Total—Public and Indian Housing programs	238	13	225	238	13	225	234	1	234
Government National Mortgage Association:									
Management and liquidating functions fund									
Guarantees of mortgage-backed securities	15	81	-65	15	81	-65	53	50	3
Total—Government National Mortgage Association ...	15	81	-65	15	81	-65	53	50	3
Community Planning and Development:									
Community Development Grants	401		401	401		401	329		329
Home investment partnerships program	95		95	95		95	88		88
Other	30	11	19	30	11	19	25	13	12
Total—Community Planning and Development	526	11	515	526	11	515	442	13	429
Management and Administration	71		71	71		71	93		93
Other	3		3	3		3	7		7
Proprietary receipts from the public		51	-51		51	-51			
Offsetting governmental receipts									
Total—Department of Housing and Urban Development	3,510	2,423	1,087	3,510	2,423	1,087	3,440	537	2,903
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	50		50	50		50	62		62
Other	21		21	21		21	128		128
Minerals Management Service	66		66	66		66	75		75
Office of Surface Mining Reclamation and Enforcement	71		71	71		71	32		32
Total—Land and minerals management	209		209	209		209	297		297
Water and science:									
Bureau of Reclamation:									
Construction program	17		17	17		17	31		31
Operation and maintenance	19		19	19		19	18		18
Other	28	6	22	28	6	22	36	7	29
Central Utah project	1		1	1		1	(*)		(*)
United States Geological Survey	33		33	33		33	58		58
Bureau of Mines	13	2	10	13	2	10	13	2	11
Total—Water and science	111	8	102	111	8	102	156	10	146
Fish and wildlife and parks:									
United States Fish and Wildlife Service	100		100	100		100	78		78
National Biological Survey	7		7	7		7	11		11
National Park Service	124		124	124		124	118		118
Total—Fish and wildlife and parks	231		231	231		231	206		206

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	92		92	92		92	129		129
Indian tribal funds	33		33	33		33	-21		-21
Other	24	1	23	24	1	23	72	(*)	71
Total—Bureau of Indian Affairs	149	1	148	149	1	148	180	(*)	179
Territorial and international affairs	112		112	112		112	230		230
Departmental offices	7		7	7		7	47		7
Proprietary receipts from the public		155	-155		155	-155		181	-181
Intrabudgetary transactions	-13		-13	-13		-13	-1		-1
Offsetting governmental receipts		(*)	(*)		(*)	(*)			
Total—Department of the Interior	805	164	641	805	164	641	1,074	191	883
Department of Justice:									
Legal activities	151		151	151		151	196		196
Federal Bureau of Investigation	186		186	186		186	136		136
Drug Enforcement Administration	65		65	65		65	82		82
Immigration and Naturalization Service	146		146	146		146	133		133
Federal Prison System	242	11	231	242	11	231	200	11	190
Office of Justice Programs	67		67	67		67	116		116
Other	39		39	39		39	92		92
Intrabudgetary transactions	-4		-4	-4		-4	-2		-2
Offsetting governmental receipts		72	-72		72	-72		35	-35
Total—Department of Justice	892	84	809	892	84	809	954	46	908
Department of Labor:									
Employment and Training Administration:									
Training and employment services	295		295	295		295	353		353
Community Service Employment for Older Americans	29		29	29		29	30		30
Federal unemployment benefits and allowances	25		25	25		25	27		27
State unemployment insurance and employment service operations	89		89	89		89	39		39
Payments to the unemployment trust fund									
Advances to the unemployment trust fund and other funds									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,537		1,537	1,537		1,537	1,407		1,407
State administrative expenses	223		223	223		223	224		224
Federal administrative expenses	9		9	9		9	6		6
Veterans employment and training	11		11	11		11	9		9
Repayment of advances from the general fund									
Railroad unemployment insurance	5		5	5		5	4		4
Other	1		1	1		1	1		1
Total—Unemployment trust fund	1,786		1,786	1,786		1,786	1,650		1,650
Other	6		6	6		6	8		8
Total—Employment and Training Administration	2,229		2,229	2,229		2,229	2,106		2,106
Pension Benefit Guaranty Corporation	78	17	62	78	17	62	72	49	23
Employment Standards Administration:									
Salaries and expenses	17		17	17		17	21		21
Special benefits	83		83	83		83	82		82
Black lung disability trust fund	43		43	43		43	46		46
Other	16		16	16		16	16		16
Occupational Safety and Health Administration	21		21	21		21	22		22
Bureau of Labor Statistics	20		20	20		20	19		19
Other	33		33	33		33	19		19
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions	-9		-9	-9		-9	-1		-1
Total—Department of Labor	2,532	17	2,515	2,532	17	2,515	2,402	49	2,353

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	135	.....	135	135	.....	135	195	.....	195
Acquisition and maintenance of buildings abroad	50	.....	50	50	.....	50	20	.....	20
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Service retirement and disability fund	37	.....	37	37	.....	37	35	.....	35
Other	33	.....	33	33	.....	33	6	.....	6
Total—Administration of Foreign Affairs	254	.....	254	254	.....	254	256	.....	256
International organizations and Conferences	189	.....	189	189	.....	189	180	.....	180
Migration and refugee assistance	70	.....	70	70	.....	70	45	.....	45
Other	17	.....	17	17	.....	17	8	.....	8
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	(¹ *)	.....	(¹ *)	(¹ *)	.....	(¹ *)	(¹ *)	.....	(¹ *)
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	531	.....	531	531	.....	531	488	.....	488
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,620	.....	1,620	1,620	.....	1,620	1,779	.....	1,779
Other	12	.....	12	12	.....	12	18	.....	18
Other programs	25	.....	25	25	.....	25	17	.....	17
Total—Federal Highway Administration	1,657	.....	1,657	1,657	.....	1,657	1,814	.....	1,814
National Highway Traffic Safety Administration	20	.....	20	20	.....	20	19	.....	19
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	55	.....	55	55	.....	55	344	.....	344
Other	22	1	21	22	1	21	17	1	16
Total—Federal Railroad Administration	78	1	76	78	1	76	361	1	360
Federal Transit Administration:									
Formula grants	169	.....	169	169	.....	169	137	.....	137
Discretionary grants	170	.....	170	170	.....	170	\$144	.....	144
Other	36	.....	36	36	.....	36	\$40	.....	40
Total—Federal Transit Administration	375	.....	375	375	.....	375	321	.....	321
Federal Aviation Administration:									
Operations	400	.....	400	400	.....	400	245	.....	245
Airport and airway trust fund:									
Grants-in-aid for airports	157	.....	157	157	.....	157	177	.....	177
Facilities and equipment	153	.....	153	153	.....	153	150	.....	150
Research, engineering and development	16	.....	16	16	.....	16	20	.....	20
Operations .....	.....	.....	.....	.....	.....	.....	96	.....	96
Total—Airport and airway trust fund	326	.....	326	326	.....	326	443	.....	443
Other	(¹ *)	.....	(¹ *)	(¹ *)	.....	(¹ *)	(¹ *)	.....	(¹ *)
Total—Federal Aviation Administration	727	.....	727	727	.....	727	688	(¹ *)	688
Coast Guard:									
Operating expenses	167	.....	167	167	.....	167	142	.....	142
Acquisition, construction, and improvements	51	.....	51	51	.....	51	20	.....	20
Retired pay	43	.....	43	43	.....	43	40	.....	40
Other	-15	(¹ *)	-15	-15	(¹ *)	-15	16	(¹ *)	16
Total—Coast Guard	245	(¹ *)	245	245	(¹ *)	245	218	(¹ *)	218
Maritime Administration	32	5	26	32	5	26	36	39	-3
Other	20	(¹ *)	20	20	(¹ *)	20	33	(¹ *)	33
Proprietary receipts from the public .....	.....	(¹ *)	(¹ *)	.....	(¹ *)	(¹ *)	.....	(¹ *)	(¹ *)
Intrabudgetary transactions	(¹ *)	.....	(¹ *)	(¹ *)	.....	(¹ *)	.....	.....	.....
Offsetting governmental receipts .....	.....	8	-8	.....	8	-8	.....	6	-6
Total—Department of Transportation	3,153	16	3,137	3,153	16	3,137	3,490	46	3,444

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-256	2	-258	-256	2	-258	-99	1	-100
Other	70	.....	70	70	.....	70	18	.....	18
Financial Management Service:									
Salaries and expenses	17	.....	17	17	.....	17	18	.....	18
Payment to the Resolution Funding Corporation	587	.....	587	587	.....	587	587	.....	587
Claims, judgements, and relief acts	18	.....	18	18	.....	18	51	.....	51
Net interest paid to loan guarantee financing accounts	50	.....	50	50	.....	50	79	.....	79
Other	12	.....	12	12	.....	12	2	.....	2
Total—Financial Management Service	685	.....	685	685	.....	685	737	.....	737
Federal Financing Bank									
Bureau of Alcohol, Tobacco and Firearms:	-113	.....	-113	-113	.....	-113	-114	.....	-114
Salaries and expenses	27	.....	27	27	.....	27	28	.....	28
Internal revenue collections for Puerto Rico	19	.....	19	19	.....	19	18	.....	18
United States Customs Service	128	.....	128	128	.....	128	132	.....	132
Bureau of Engraving and Printing	-4	.....	-4	-4	.....	-4	-2	.....	-2
United States Mint	9	.....	9	9	.....	9	-29	.....	-29
Bureau of the Public Debt	11	.....	11	11	.....	11	13	.....	13
Internal Revenue Service:									
Processing, assistance, and management	115	.....	115	115	.....	115	123	.....	123
Tax law enforcement	297	.....	297	297	.....	297	306	.....	306
Information systems	128	.....	128	128	.....	128	99	.....	99
Payment where earned income credit exceeds liability for tax	73	.....	73	73	.....	73	19	.....	19
Health insurance supplement to earned income credit .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunding internal revenue collections, interest	153	.....	153	153	.....	153	101	.....	101
Other	-1	.....	-1	-1	.....	-1	(* *)	.....	(* *)
Total—Internal Revenue Service	766	.....	766	766	.....	766	649	.....	649
United States Secret Service									
Comptroller of the Currency	29	1	28	29	1	28	31	4	26
Office of Thrift Supervision	11	3	8	11	3	8	11	1	10
Interest on the public debt:									
Public issues (accrual basis)	20,512	.....	20,512	20,512	.....	20,512	18,682	.....	18,682
Special issues (cash basis)	1,120	.....	1,120	1,120	.....	1,120	1,051	.....	1,051
Total—Interest on the public debt	21,631	.....	21,631	21,631	.....	21,631	19,732	.....	19,732
Other									
Proprietary receipts from the public	7	.....	7	7	.....	7	2	.....	2
Receipts from off-budget federal entities .....	.....	428	-428	.....	428	-428	.....	166	-166
Intrabudgetary transactions	-941	.....	-941	-941	.....	-941	-1,180	.....	-1,180
Offsetting governmental receipts .....	.....	87	-87	.....	87	-87	.....	60	-60
Total—Department of the Treasury	22,122	521	21,601	22,122	521	21,601	19,999	232	19,766

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,128	.....	1,128	1,128	.....	1,128	1,175	.....	1,175
Other	47	15	31	47	15	31	56	22	34
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	98	49	49	98	49	49	68	46	22
Loan guaranty revolving fund	84	29	55	84	29	55	93	31	62
Other	23	4	19	23	4	19	48	6	42
Compensation and pensions	101	.....	101	101	.....	101	105	.....	105
Readjustment benefits	74	.....	74	74	.....	74	73	.....	73
Post-Vietnam era veterans education account	2	.....	2	2	.....	2	3	.....	3
Insurance funds:									
National service life	95	.....	95	95	.....	95	87	.....	87
United States government life	1	.....	1	1	.....	1	1	.....	1
Veterans special life	10	3	7	10	3	7	9	3	6
Other .....	(*)	.....	(*)	(*)	.....	(*)	4	.....	4
Total—Veterans Benefits Administration	488	85	402	488	85	402	491	85	406
Construction	51	(*)	51	51	(*)	51	49	.....	49
Departmental administration	86	.....	86	86	.....	86	117	.....	117
Proprietary receipts from the public:									
National service life .....	.....	19	—19	.....	19	—19	.....	23	—23
United States government life .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Other .....	.....	61	—61	.....	61	—61	.....	57	—57
Intrabudgetary transactions .....	(*)	.....	(*)	(*)	.....	(*)	—2	.....	—2
Total—Department of Veterans Affairs	1,800	181	1,619	1,800	181	1,619	1,886	187	1,699
Environmental Protection Agency:									
Program and research operations	38	.....	38	38	.....	38	67	.....	67
Abatement, control, and compliance	129	.....	129	129	.....	129	152	.....	152
Water infrastructure financing	208	.....	208	208	.....	208	140	.....	140
Hazardous substance superfund	77	.....	77	77	.....	77	60	.....	60
Other	45	(*)	45	45	(*)	45	292	(*)	292
Proprietary receipts from the public .....	.....	12	—12	.....	12	—12	.....	22	—22
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	—250	.....	—250
Offsetting governmental receipts .....	.....	1	—1	.....	1	—1	.....	1	—1
Total—Environmental Protection Agency	497	12	484	497	12	484	461	23	438
General Services Administration:									
Real property activities	303	.....	303	303	.....	303	—645	.....	—645
Personal property activities	—13	.....	—13	—13	.....	—13	—69	.....	—69
Other	55	.....	55	55	.....	55	63	.....	63
Proprietary receipts from the public .....	.....	6	—6	.....	6	—6	.....	(*)	(*)
Total—General Services Administration	345	6	339	345	6	339	—650	(*)	—651
National Aeronautics and Space Administration:									
Human space flight	458	.....	458	458	.....	458	—24	.....	—24
Science, aeronautics and technology	317	.....	317	317	.....	317	15	.....	15
Mission support	156	.....	156	156	.....	156	60	.....	60
Research and development	71	.....	71	71	.....	71	391	.....	391
Space flight, control and data communications	94	.....	94	94	.....	94	304	.....	304
Construction of facilities	28	.....	28	28	.....	28	28	.....	28
Research and program management	2	.....	2	2	.....	2	69	.....	69
Other	1	.....	1	1	.....	1	1	.....	1
Total—National Aeronautics and Space Administration	1,128	.....	1,128	1,128	.....	1,128	845	.....	845
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits									
Payment to civil service retirement and disability fund	58	.....	58	58	.....	58	288	.....	288
Civil service retirement and disability fund	3,279	.....	3,279	3,279	.....	3,279	3,124	.....	3,124
Employees life insurance fund	132	190	—57	132	190	—57	114	189	—75
Employees and retired employees health benefits fund	1,353	1,042	311	1,353	1,042	311	1,286	1,236	50
Other	—13	.....	—13	—13	.....	—13	25	.....	25
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	—2	.....	—2	—2	.....	—2	—2	.....	—2
Total—Office of Personnel Management	4,807	1,231	3,576	4,807	1,231	3,576	4,835	1,425	3,410

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	18	27	-10	18	27	-10	17	20	-3
Disaster loan fund	20	31	-11	20	31	-11	44	21	23
Other	1	1	-1	1	1	-1	2	2	(*)
Other	37	.....	37	37	.....	37	45	(*)	45
Total—Small Business Administration	75	60	16	75	60	16	108	43	65
Social Security Administration:									
Payments to Social Security trust funds	955	.....	955	955	.....	955	630	.....	630
Special benefits for disabled coal miners	57	.....	57	57	.....	57	62	.....	62
Supplemental security income program	117	.....	117	117	.....	117	225	.....	225
Office of the Inspector General	1	.....	1	1	.....	1	.....	.....	.....
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	24,360	.....	24,360	24,360	.....	24,360	23,371	.....	23,371
Administrative expenses	184	.....	184	184	.....	184	41	.....	41
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	24,544	.....	24,544	24,544	.....	24,544	23,413	.....	23,413
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,435	.....	3,435	3,435	.....	3,435	3,200	.....	3,200
Administrative expenses	81	.....	81	81	.....	81	89	.....	89
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,516	.....	3,516	3,516	.....	3,516	3,289	.....	3,289
Proprietary receipts from the public:									
On-budget .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget .....	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
On-budget .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget ¹⁰	-955	.....	-955	-955	.....	-955	-630	.....	-630
Total—Social Security Administration	28,235	(*)	28,235	28,235	(*)	28,235	26,988	(*)	26,988
Other independent agencies:									
Board for International Broadcasting .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Corporation for National and Community Service	12	.....	12	12	.....	12	25	.....	25
Corporation for Public Broadcasting	275	.....	275	275	.....	275	286	.....	286
District of Columbia:									
Federal payment	298	.....	298	298	.....	298	714	.....	714
Other	5	.....	5	5	.....	5	7	12	-5
Equal Employment Opportunity Commission	15	(*)	15	15	(*)	15	20	(*)	20
Export-Import Bank of the United States	47	110	-64	47	110	-64	353	76	278
Federal Communications Commission	127	1	126	127	1	126	15	5	10
Federal Deposit Insurance Corporation:									
Bank insurance fund	89	699	-609	89	699	-609	312	439	-127
Savings association insurance fund	2	42	-40	2	42	-40	12	14	-2
FSLIC resolution fund	470	63	407	470	63	407	37	124	-87
Affordable housing and bank enterprise .....	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total—Federal Deposit Insurance Corporation	561	803	-242	561	803	-242	361	577	-216
Federal Emergency Management Agency:									
Public enterprise funds	22	35	-12	22	35	-12	23	36	-12
Disaster relief	160	.....	160	160	.....	160	261	.....	261
Emergency management planning and assistance	21	.....	21	21	.....	21	17	.....	17
Other	12	.....	12	12	.....	12	111	.....	11
Federal Trade Commission	7	.....	7	7	.....	7	10	.....	10
Interstate Commerce Commission	2	.....	2	2	.....	2	6	.....	6
Legal Services Corporation	26	.....	26	26	.....	26	55	.....	55
National Archives and Records Administration	5	(*)	5	5	(*)	5	9	(*)	9
National Credit Union Administration:									
Credit union share insurance fund	12	34	-22	12	34	-22	-3	2	-4
Central liquidity facility .....	.....	.....	.....	.....	.....	.....	.....	5	-5
Other	-3	1	-4	-3	1	-4	-3	(*)	-4

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	14	.....	14	14	.....	14	18	.....	18
National Endowment for the Humanities	13	.....	13	13	.....	13	14	.....	14
National Labor Relations Board	12	.....	12	12	.....	12	17	.....	17
National Science Foundation	208	.....	208	208	.....	208	185	.....	185
Nuclear Regulatory Commission	43	8	35	43	8	35	41	45	—4
Panama Canal Commission	52	54	—2	52	54	—2	46	46	—1
Postal Service:									
Public enterprise funds (off-budget)	4,316	¹²⁴ 690	—374	4,316	4,690	—374	3,805	4,272	—467
Payment to the Postal Service fund	55	.....	55	55	.....	55	61	.....	61
Railroad Retirement Board:									
Federal windfall subsidy	20	.....	20	20	.....	20	22	.....	22
Federal payments to the railroad retirement accounts	41	.....	41	41	.....	41	46	.....	46
Rail industry pension fund:									
Benefit payments	237	.....	237	237	.....	237	238	.....	238
Advances from FOASDI fund	—93	.....	—93	—93	.....	—93	—91	.....	—91
OASDI certifications	93	.....	93	93	.....	93	91	.....	91
Administrative expenses	5	.....	5	5	.....	5	6	.....	6
Interest on refunds of taxes	([*])	([*])	([*])	([*])	16	.....	16
Other	([*])	([*])	([*])	([*])	1	.....	1
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	—41	.....	—41	—41	.....	—41	—46	.....	—46
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	7	.....	7	8	.....	8
Interest on refund of taxes	([*])	([*])	([*])	([*])	1	.....	1
Railroad Social Security equivalent benefit account:									
Benefit payments	407	.....	407	407	.....	407	397	.....	397
Interest on refund of taxes	([*])	([*])	([*])	([*])	([*])	([*])
Other	([*])	([*])	([*])	([*])	([*])	([*])
Total—Railroad Retirement Board	676	.....	676	676	.....	676	689	.....	689
Resolution Trust Corporation	312	1,258	—946	312	1,258	—946	613	1,085	—471
Securities and Exchange Commission	3	.....	3	3	.....	3	20	.....	20
Smithsonian Institution	23	.....	23	23	.....	23	27	.....	27
Tennessee Valley Authority	914	791	123	914	791	123	1,015	750	265
United States Information Agency	107	.....	107	107	.....	107	73	.....	73
Other	171	95	76	171	95	76	221	210	11
Total—Other independent agencies	8,522	7,880	642	8,522	7,880	642	9,012	7,121	1,891
Undistributed offsetting receipts:									
Other interest	([*])	([*])	([*])	([*])	([*])	([*])
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	([*])	([*])	([*])	([*])
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	—924	.....	—924	—924	.....	—924	—1,021	.....	—1,021
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	—205	.....	—205	—205	.....	—205	—158	.....	—158
Postal Service employer contributions .....	.....	.....	.....	.....	.....	.....	—45	.....	—45
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	—8	.....	—8	—8	.....	—8	—8	.....	—8
Office of Personnel Management:									
Civil service retirement and disability fund	—792	.....	—792	—792	.....	—792	—746	.....	—746
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	—403	.....	—403	—403	.....	—403	—394	.....	—394
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	—72	.....	—72	—72	.....	—72	—71	.....	—71
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Independent agencies:									
Court of veterans appeals retirement fund	([*])	([*])	([*])	([*])
Total—Employer share, employee retirement	—2,404	.....	—2,404	—2,404	.....	—2,404	—2,442	.....	—2,442

Table 5. Outlays of the U.S. Government, October 1995 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)	.....	.....	.....
Department of Defense—Civil:									
Corps of Engineers	-1	.....	-1	-1	.....	-1	(^a *)	.....	(^a *)
Military retirement fund	-133	.....	-133	-133	.....	-133	-363	.....	-363
Education benefits fund	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)	-1	.....	-1
Soldiers' and airmen's home permanent fund	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)	-1	.....	-1
Other .....	.....	.....	.....	.....	.....	.....	(^a *)	.....	(^a *)
Department of Health and Human Services:									
Federal hospital insurance trust fund	-68	.....	-68	-68	.....	-68	-8	.....	-8
Federal supplementary medical insurance trust fund	-17	.....	-17	-17	.....	-17	-33	.....	-33
Department of Labor:									
Unemployment trust fund	-21	.....	-21	-21	.....	-21	-32	.....	-32
Department of State:									
Foreign Service retirement and disability fund	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)
Department of Transportation:									
Highway trust fund	-6	.....	-6	-6	.....	-6	-36	.....	-36
Airport and airway trust fund	-1	.....	-1	-1	.....	-1	-8	.....	-8
Oil spill liability trust fund	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)
Department of Veterans Affairs:									
National service life insurance fund	-3	.....	-3	-3	.....	-3	-2	.....	-2
United States government life Insurance Fund	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)
Environmental Protection Agency	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)	(^a *)	.....	(^a *)
National Aeronautics and Space Administration .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management:									
Civil service retirement and disability fund	-3	.....	-3	-3	.....	-3	-5	.....	-5
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	-46	.....	-46	-46	.....	-46	-66	.....	-66
Federal disability insurance trust fund	-9	.....	-9	-9	.....	-9	-16	.....	-16
Independent agencies:									
Railroad Retirement Board	-146	.....	-146	-146	.....	-146	-10	.....	-10
Other	-2	.....	-2	-2	.....	-2	1	.....	1
Other	42	.....	42	42	.....	42	-31	.....	-31
Total—Interest received by trust funds	-415	.....	-415	-415	.....	-415	-611	.....	-611
Rents and royalties on the outer continental shelf lands .....	.....	361	-361	.....	361	-361	.....	154	-154
Sale of major assets .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-2,818	361	-3,179	-2,818	361	-3,179	-3,053	154	-3,207
Total outlays	136,958	18,607	118,352	136,958	18,607	118,352	135,113	14,748	120,365
Total on-budget	106,067	13,917	92,151	106,067	13,917	92,151	105,782	10,476	95,307
Total off-budget	30,891	4,690	26,201	30,891	4,690	26,201	29,331	4,272	25,059
Total surplus (+) or deficit .....	.....	.....	-22,758	.....	.....	-22,758	.....	.....	-31,342
Total on-budget .....	.....	.....	-19,951	.....	.....	-19,951	.....	.....	-29,922
Total off-budget .....	.....	.....	-2,807	.....	.....	-2,807	.....	.....	-1,420

MEMORANDUM

Receipts offset against outlays

(\$ millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	3,121	4,177
Receipts from off-budget federal entities .....	.....	.....
Intrabudgetary transactions	18,794	19,241
Governmental receipts	177	151
Total receipts offset against outlays	22,092	23,569

¹Includes an adjustment of \$32 million in September 1995 to reflect additional reporting by the Department of the Air Force.

²Includes an adjustment of \$171 million in September 1995 to reflect additional reporting by the Corps of Engineers.

³Outlays have been increased by \$1 million in September 1995 to reflect additional reporting by the National Park Service.

⁴Includes a \$1 million adjustment in September 1995 to reflect additional reporting by the Financial Management Service.

⁵Includes an adjustment of \$3 million in September 1995 to reflect additional reporting by the Federal Transit Administration.

⁶Includes an adjustment of \$1 million in September 1995 to reflect additional reporting by the Bureau of Alcohol, Tobacco and Firearms.

⁷Outlays have been increased by \$42 million in September 1995 to reflect additional reporting by the Internal Revenue Service.

⁸Proprietary Receipts have been increased by \$2 million in September 1995 to reflect additional reporting by the Internal Revenue Service.

⁹An adjustment of \$15 million was made for September 1995 to reflect additional reporting by the Office of Personnel Management.

¹⁰Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

¹¹Outlays have been decreased by \$1 million in September 1995 to reflect additional reporting by the Federal Emergency Management Agency.

¹²The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through October 13th and estimates for \$1,335 million through October 31st.

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1995 and Other Periods
 (\$ millions)

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	11,279	11,279	41,418	4,958,983	4,958,983	4,970,262
Federal Financing Bank				15,000	15,000	15,000
Total, public debt securities	11,279	11,279	41,418	4,973,983	4,973,983	4,985,262
Plus premium on public debt securities	-8	-8	-8	1,236	1,236	1,228
Less discount on public debt securities	-687	-687	415	81,231	81,231	80,545
Total public debt securities net of Premium and discount	11,958	11,958	40,995	4,893,989	4,893,989	4,905,947
Agency securities, issued under special financing authorities (see Schedule B, for other Agency borrowing, see Schedule C)	210	210	-2,106	26,962	26,962	27,171
Total federal securities	12,168	12,168	38,889	4,920,950	4,920,950	4,933,118
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	-1,176	-1,176	6,494	1,320,800	1,320,800	1,319,624
Less discount on federal securities held as investments of government accounts	9	9	62	3,188	3,188	3,197
Net federal securities held as investments of government accounts	-1,185	-1,185	6,432	1,317,612	1,317,612	1,316,427
Total borrowing from the public	13,353	13,353	32,457	3,603,338	3,603,338	3,616,691
Accrued interest payable to the public	868	868	6,129	50,611	50,611	51,479
Allocations of special drawing rights	-58	-58	84	7,380	7,380	7,323
Deposit funds	-1,054	-1,054	273	18,186	8,186	7,132
Miscellaneous liability accounts (includes checks Outstanding etc.)	-5,561	-5,561	-5,776	4,813	4,813	-748
Total liability accounts	7,548	7,548	33,168	3,674,329	3,674,329	3,681,877
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ²						
Federal Reserve account	-1,602	-1,602	-1,684	8,620	8,620	7,018
Tax and loan note accounts	-15,153	-15,153	2,164	29,329	29,329	14,176
Balance	-16,755	-16,755	480	37,949	37,949	21,194
Special drawing rights:						
Total holdings	-86	-86	117	11,035	11,035	10,949
SDR certificates issued to Federal Reserve banks				-10,168	-10,168	-10,168
Balance	-86	-86	117	867	867	781
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments				31,762	31,762	31,762
Maintenance of value adjustments	-312	-312	455	8,196	8,196	7,884
Letter of credit issued to IMF	135	135	134	-26,315	-26,315	-26,180
Dollar deposits with the IMF	-3	-3	-6	-105	-105	-108
Receivable/Payable (-) for interim maintenance of value adjustments	197	197	-314	1,145	1,145	1,342
Balance	17	17	269	14,682	14,682	14,700
Loans to International Monetary Fund				(^(*))	(^(*))	(^(*))
Other cash and monetary assets	3,179	3,179	2,858	30,525	30,525	33,704
Total cash and monetary assets	-13,645	-13,645	3,523	84,023	84,023	70,378
Net activity, guaranteed loan financing	193	193	-97	-12,714	-12,714	-12,521
Net activity, direct loan financing	1,302	1,302	490	19,732	19,732	21,034
Miscellaneous asset accounts	-3,060	-3,060	-2,028	-1,721	-1,721	-4,781
Total asset accounts	-15,210	-15,210	1,888	89,320	89,320	74,110
Excess of liabilities (+) or assets (-)	+22,758	+22,758	+31,279	+3,585,008	+3,585,008	+3,607,767
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	(^(*))	(^(*))	62	.....	.....	(^(*))
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+22,758	+22,758	+31,342	+3,585,008	+3,585,008	+3,607,767

¹Includes an increase of \$7 million and a decrease of \$1 million in September 1995 to reflect additional reporting by the Internal Revenue Service and the Federal Emergency Management Agency, respectively.

²Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(^(*)) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1995 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,584,970	3,584,970	3,422,146
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	39	39	-268
Excess of liabilities beginning of period (current basis)	3,585,008	3,585,008	3,421,878
Budget surplus (–) or deficit:			
Based on composition of unified budget in prior fiscal yr	22,758	22,758	31,342
Changes in composition of unified budget			
Total surplus (–) or deficit (Table 2)	22,758	22,758	31,342
Total-on-budget (Table 2)	19,951	19,951	29,922
Total-off-budget (Table 2)	2,807	2,807	1,420
Transactions not applied to current year's surplus or deficit:			
Seigniorage	(*)	(*)	–62
Total-transactions not applied to current year's Surplus or deficit	(*)	(*)	–62
Excess of liabilities close of period	3,607,767	3,607,767	3,453,158

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1995 and Other Periods

Classification	[\$ millions]				
	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of	
		This Year	Prior Year	This Year	This Month
Agency securities, issued under special financing authorities:					
Obligations of the United States, issued by:					
Export-Import Bank of the United States				(*)	(*)
Federal Deposit Insurance Corporation:					
FSLIC resolution fund				158	158
Obligations guaranteed by the United States, issued by:					
Department of Defense:					
Family housing mortgages				6	6
Department of Housing and Urban Development:					
Federal Housing Administration	2	2	2	87	87
Department of the Interior:					
Bureau of Land Management				13	13
Department of Transportation:					
Coast Guard:					
Family housing mortgages				(*)	(*)
Obligations not guaranteed by the United States, issued by:					
Legislative Branch:					
Architect of the Capitol	1	1	1	182	182
Independent agencies:					
Farm Credit System Financial Assistance Corporation				1,261	1,261
National Archives and Records Administration				295	295
Tennessee Valley Authority	207	207	-2,109	24,960	24,960
Total, agency securities	210	210	-2,106	26,962	27,171

... No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1995 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	343	343	337	788	788	1,131
Agency for International Development:						
International Debt Reduction				335	335	335
Housing and other credit guaranty programs				125	125	125
Private sector revolving fund				1	1	1
Overseas Private Investment Corporation				52	52	52
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	369	369	-14,942	6,987	6,987	7,356
Agricultural credit insurance fund	601	601	-1,748	1,605	1,605	2,206
Natural Resources Conservation Service				4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund			689	8,666	8,666	8,666
Rural Telephone Bank			116	664	664	664
Rural development insurance fund	220	220	715	2,806	2,806	3,026
Rural communication development fund				25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund	951	951	975	5,353	5,353	6,304
Self-help housing land development fund			1	([*])	([*])	([*])
Rural Business and Cooperative Development Service:						
Rural development loan fund	17	17	40	61	61	78
Rural economic development loan fund			5	30	30	30
Foreign Agricultural Service			-7	563	563	563
Department of Education:						
Federal direct student loan program	4,415	4,415	1,274	5,067	5,067	9,482
Federal family education loan program				1,134	1,134	1,134
College housing and academic facilities fund			15	184	184	184
College housing loans				360	360	360
Department of Energy:						
Bonneville power administration fund				2,563	2,563	2,563
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	-68	-68	-21	1,647	1,647	1,579
Housing for the elderly and handicapped			-770	7,714	7,714	7,714
Public and Indian housing:						
Low-rent public housing				20	20	20
Department of the Interior:						
Bureau of Reclamation Loans	9	9		17	17	26
Bureau of Mines, Helium Fund				252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans			-1	28	28	28
Department of Justice:						
Federal prison industries, incorporated				20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund				32	32	32
Federal Railroad Administration:						
Railroad rehabilitation and improvement						
financing funds				([*])	([*])	([*])
Amtrak corridor improvement loans				3	3	3
Other				([*])	([*])	([*])
Federal Aviation Administration:						
Aircraft purchase loan guarantee program				([*])	([*])	([*])
Minority business resource center fund				15	15	15
Department of the Treasury:						
Federal Financing Bank revolving fund	-1,676	-1,676	-2,422	69,297	69,297	67,622
Department of Veterans Affairs:						
Guaranty and indemnity fund				302	302	302
Loan guaranty revolving fund				1,272	1,272	1,272
Direct loan revolving fund				1	1	1
Native american veteran housing fund				7	7	7
Vocational rehabilitation revolving fund	-2	-2		2	2	1

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1995 and Other Periods—Continued

Classification	[\$ millions]					
	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
This Year		Prior Year	This Year	This Month		
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	10	10	.....	37	37	
Small Business Administration:						
Business loan and revolving fund .....	.....	.....	.....	342	342	342
Disaster loan fund .....	.....	.....	.....	7,999	7,999	7,999
Independent agencies:						
District of Columbia	—51	—51	.....	147	147	96
Export-Import Bank of the United States .....	.....	.....	220	2,665	2,665	2,665
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	.....	268	268	268
Disaster assistance loan fund .....	.....	.....	.....	222	222	222
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund .....	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund .....	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	(")	(")	—1	2,828	2,828	2,827
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	5,139	5,139	—15,524	134,892	134,892	140,031
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	—6	—6	—7	3,493	3,493	3,487
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund .....	.....	.....	.....	1,470	1,470	1,470
Rural Utilities Service:						
Rural electrification and telephone revolving fund	—230	—230	5	21,875	21,875	21,644
Rural development insurance fund .....	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	—635	—635	—260	21,700	21,700	21,065
Department of Defense:						
Department of the Navy .....	.....	.....	.....	1,624	1,624	1,624
Defense agencies .....	.....	.....	.....	—192	—192	—192
Department of Health and Human Services:						
Medical facilities guarantee and loan fund .....	.....	.....	—1	33	33	33
Department of Housing and Urban Development:						
Low rent housing loans and other expenses .....	.....	.....	.....	1,689	1,689	1,689
Community Development Grants	—4	—4	—4	89	89	85
Department of Interior:						
Territorial and international affairs .....	.....	.....	.....	21	21	21
Department of Transportation:						
Federal Railroad Administration .....	.....	.....	.....	14	14	14
General Services Administration:						
Federal buildings fund	6	6	41	1,893	1,893	1,899
Small Business Administration:						
Business loan fund	—6	—6	—7	361	361	355
Independent agencies:						
Export-Import Bank of the United States .....	.....	.....	.....	2,506	2,506	2,506
Pennsylvania Avenue Development Corporation	10	10	8	374	374	384
Postal Service .....	.....	.....	—1,200	7,265	7,265	7,265
Resolution Trust Corporation	—810	—810	—798	13,209	13,209	12,399
Tennessee Valley Authority .....	.....	.....	—200	3,200	3,200	3,200
Total borrowing from the Federal Financing Bank	—1,676	—1,676	—2,422	84,298	84,298	82,623

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1995 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Commerce	1	1	([*] [*])	20	20	21
Department of Defense—Military:						
Defense cooperation account	([*] [*])	([*] [*])	-4	1	1	1
Department of Energy	33	33	107	4,951	4,951	4,983
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	-610	-610	-77	6,678	6,678	6,068
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities				15	15	15
Guarantees of mortgage-backed securities:						
Public debt securities	58	58	31	4,210	4,210	4,268
Agency securities				1	1	1
Other	7	7	19	209	209	216
Department of the Interior	-24	-24	459	3,431	3,431	3,407
Department of Labor	-64	-64	-27	5,796	5,796	5,732
Department of Transportation	3	3	11	481	481	484
Department of the Treasury	638	638	55	2,559	2,559	3,197
Department of Veterans Affairs:						
Canteen service revolving fund	-1	-1		38	38	37
Veterans reopened insurance fund	-3	-3	-2	526	526	523
Servicemen's group life insurance fund			-38	4	4	4
Independent agencies:						
Export-Import Bank of the United States	93	93	-57	135	135	228
Federal Deposit Insurance Corporation:						
Bank insurance fund	626	626	123	21,017	21,017	21,643
Savings association insurance fund	41	41	3	3,600	3,600	3,640
FSLIC resolution fund	-416	-416	78	528	528	112
National Credit Union Administration	25	25	8	3,325	3,325	3,350
Postal Service	-1,249	-1,249	-658	1,249	1,249	([*] [*])
Tennessee Valley Authority			-2,690	1,242	1,242	1,242
Other	8	8	3	1,422	1,422	1,430
Other	37	37	-123	2,978	2,978	3,015
Total public debt securities	-796	-796	-2,780	64,399	64,399	63,602
Total agency securities				16	16	16
Total Federal funds	-796	-796	-2,780	64,415	64,415	63,618
Trust funds:						
Legislative Branch:						
Library of Congress	1	1	8	13	13	14
United States Tax Court				5	5	5
Other	([*] [*])	([*] [*])	([*] [*])	31	31	32
The Judiciary:						
Judicial retirement funds	-2	-2	29	287	287	285
Department of Agriculture	2	2	2	310	310	312
Department of Commerce	([*] [*])	([*] [*])		([*] [*])	([*] [*])	([*] [*])
Department of Defense—Military:						
Voluntary separation incentive fund	-45	-45	24	685	685	641
Other	([*] [*])	([*] [*])	([*] [*])	88	88	88
Department of Defense—Civil:						
Military retirement fund	7,705	7,705	10,797	112,963	112,963	120,668
Other	37	37	31	1,495	1,495	1,531

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1995 and Other Periods—Continued

Classification	[\$ millions]			Net Purchases or Sales (-)		Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month		
		This Year	Prior Year	This Year	This Month			
Trust Funds—Continued								
Department of Health and Human Services:								
Federal hospital insurance trust fund	-2,370	-2,370	502	129,864	129,864	127,495		
Federal supplementary medical insurance trust fund	684	684	-750	13,513	13,513	14,197		
Other	-7	-7	9	992	992	985		
Department of the Interior	21	21	46	315	315	336		
Department of Justice	41	41	.....	.....	.....	41
Department of Labor:								
Unemployment trust fund	-236	-236	-380	47,141	47,141	46,906		
Other	-7	-7	-9	77	77	69		
Department of State:								
Foreign Service retirement and disability fund	-26	-26	-24	7,801	7,801	7,775		
Other	-6	-6	.....	29	29	24	
Department of Transportation:								
Highway trust fund	-976	-976	-503	18,531	18,531	17,555		
Airport and airway trust fund	279	279	80	11,145	11,145	11,424		
Other	-11	-11	2	1,880	1,880	1,869		
Department of the Treasury	-29	-29	-26	235	235	207		
Department of Veterans Affairs:								
General post fund, national homes .....	.....	.....	.....	36	36	36
National service life insurance	-74	-74	-62	11,954	11,954	11,880		
United States government life Insurance Fund	-1	-1	-1	106	106	105		
Veterans special life insurance fund	-7	-7	-5	1,546	1,546	1,539		
Environmental Protection Agency	103	103	117	7,243	7,243	7,346		
National Aeronautics and Space Administration .....	.....	.....	.....	16	16	16
Office of Personnel Management:								
Civil service retirement and disability fund	-2,146	-2,146	-2,000	366,126	366,126	363,980		
Employees life insurance fund	57	57	78	15,839	15,839	15,896		
Employees and retired employees health benefits fund	-305	-305	-63	7,890	7,890	7,585		
Social Security Administration:								
Federal old-age and survivors insurance trust fund	-3,280	-3,280	653	447,947	447,947	444,667		
Federal disability insurance trust fund	156	156	688	35,225	35,225	35,381		
Independent agencies:								
Harry S. Truman memorial scholarship trust fund	(*)	(*)	(*)	54	54	54		
Japan-United States Friendship Commission	(*)	(*)	(*)	16	16	16		
Railroad Retirement Board	61	61	-39	14,440	14,440	14,501		
Other	2	2	71	544	544	546		
Total public debt securities	-380	-380	9,274	1,256,385	1,256,385	1,256,005		
Total trust funds	-380	-380	9,274	1,256,385	1,256,385	1,256,005		
Grand total	-1,176	-1,176	6,494	1,320,800	1,320,800	1,319,624		

... No Transactions
 (") Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted.
 Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	51,840												51,840	43,659
Corporation income taxes	2,180												2,180	3,055
Social insurance taxes and contributions:														
Employment taxes and contributions	30,549												30,549	31,263
Unemployment insurance	1,214												1,214	1,073
Other retirement contributions	342												342	351
Excise taxes	4,453												4,453	4,272
Estate and gift taxes	1,160												1,160	1,202
Customs duties	1,786												1,786	1,848
Miscellaneous receipts	2,070												2,070	2,300
Total—Receipts this year	95,593												95,593	.....
(On-budget)	72,200												72,200	.....
(Off-budget)	23,393												23,393	.....
Total—Receipts prior year	89,024												.....	89,024
(On budget)	65,384												.....	65,384
(Off budget)	23,639												.....	23,639
Outlays														
Legislative Branch	175												175	354
The Judiciary	197												197	184
Executive Office of the President	14												14	18
Funds Appropriated to the President:														
International Security Assistance	120												120	3,255
International Development Assistance	800												800	726
Other	-199												-199	-381
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	820												820	1,760
Other	4,990												4,990	5,839
Department of Commerce	353												353	305
Department of Defense:														
Military:														
Military personnel	3,033												3,033	3,713
Operation and maintenance	5,957												5,957	6,102
Procurement	3,616												3,616	4,254
Research, development, test, and evaluation	2,645												2,645	2,501
Military construction	535												535	425
Family housing	307												307	247
Revolving and management funds	796												796	147
Other	381												381	291
Total Military	17,270												17,270	17,680
Civil	2,660												2,660	2,638
Department of Education	2,056												2,056	1,949
Department of Energy	1,495												1,495	1,683
Department of Health and Human Services:														
Public Health Service	1,902												1,902	1,603
Health Care Financing Administration:														
Grants to States for Medicaid	7,252												7,252	6,622
Federal hospital ins. trust fund	9,082												9,082	7,834
Federal supp. med. ins. trust fund	5,367												5,367	4,799
Other	3,934												3,934	3,055
Administration for children and families	2,426												2,426	2,728
Other	-5,545												-5,545	-4,508
Department of Housing and Urban Development	1,087												1,087	2,903
Department of the Interior	641												641	883
Department of Justice	809												809	908
Department of Labor:														
Unemployment trust fund	1,786												1,786	1,650
Other	730												730	702
Department of State	531												531	488
Department of Transportation:														
Highway trust fund	1,632												1,632	1,797

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period F.Y.
Outlays—Continued														
Other	1,506												1,506	1,647
Department of the Treasury:														
Interest on the public debt	21,631												21,631	19,732
Other	-30												-30	34
Department of Veterans Affairs:														
Compensation and pensions	101												101	105
National service life	75												75	64
United States government life	1												1	1
Other	1,442												1,442	1,528
Environmental Protection Agency	484												484	438
General Services Administration	339												339	-651
National Aeronautics and Space Administration	1,128												1,128	845
Office of Personnel Management	3,576												3,576	3,410
Small Business Administration	16												16	65
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	24,544												24,544	23,413
Federal disability ins. trust fund (off-budget)	3,516												3,516	3,289
Other	174												174	287
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund	-609												-609	-127
Savings association insurance fund	-40												-40	-2
FSLIC resolution fund	407												407	-87
Affordable housing and bank enterprise	(" ")												(" ")	(" ")
Postal Service:														
Public enterprise funds (off-budget)	-374												-374	-467
Payment to the Postal Service fund	55												55	61
Resolution Trust Corporation	-946												-946	-471
Tennessee Valley Authority	123												123	265
Other independent agencies	2,026												2,026	2,720
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,404												-2,404	-2,442
Interest received by trust funds	-415												-415	-611
Rents and royalties on outer continental shelf lands	-361												-361	-154
Other	(" ")												(" ")	(" ")
Totals this year:														
Total outlays	118,352												118,352	.....
(On-budget)	92,151												92,151	.....
(Off-budget)	26,201												26,201	.....
Total-surplus (+) or deficit (-)	-22,758												-22,758	.....
(On-budget)	-19,951												-19,951	.....
(Off-budget)	-2,807												-2,807	.....
Total borrowing from the public	13,353												13,353	32,457
Total-outlays prior year	120,365												.....	120,365
(On-budget)	95,307												.....	95,307
(Off-budget)	25,059												.....	25,059
Total-surplus (+) or deficit (-) prior year	-31,342												.....	-31,342
(On-budget)	-29,922												.....	-29,922
(Off-budget)	-1,420												.....	-1,420

... No transactions.

(" ") Less than \$500,000.

Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1995

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	468	326	141	468	326	141	11,145	11,145	11,424
Black lung disability	52	43	9	52	43	9	.....	.....	.....
Federal disability insurance	3,661	3,516	145	3,661	3,516	145	35,225	35,225	35,381
Federal employees life and health .....	.....	254	-254	.....	254	-254	23,729	23,729	23,481
Federal employees retirement	1,147	3,317	-2,170	1,147	3,317	-2,170	374,219	374,219	372,045
Federal hospital insurance	7,165	9,082	-1,917	7,165	9,082	-1,917	129,864	129,864	127,495
Federal old-age and survivors insurance	21,217	24,544	-3,327	21,217	24,544	-3,327	447,947	447,947	444,667
Federal supplementary medical insurance	5,593	5,367	226	5,593	5,367	226	13,513	13,513	14,197
Highways	1,753	1,814	-61	1,753	1,814	-61	18,531	18,531	17,555
Military advances	1,533	1,229	304	1,533	1,229	304	.....	.....	.....
Railroad retirement	532	656	-124	532	656	-124	14,440	14,440	14,501
Military retirement	11,756	2,355	9,401	11,756	2,355	9,401	112,963	112,963	120,668
Unemployment	1,242	1,786	-544	1,242	1,786	-544	47,141	47,141	46,906
Veterans life insurance	22	103	-80	22	103	-80	13,606	13,606	13,524
All other trust	269	298	-29	269	298	-29	14,060	14,060	14,161
Total trust fund receipts and outlays and investments held from Table 6-D	56,410	54,690	1,719	56,410	54,690	1,719	1,256,385	1,256,385	1,256,005
Less: Interfund transactions	18,457	18,457	.....	18,457	18,457	.....		
Trust fund receipts and outlays on the basis of Tables 4 & 5	37,953	36,233	1,719	37,953	36,233	1,719			
Total Federal fund receipts and outlays	61,074	85,552	-24,478	61,074	85,552	-24,478			
Less: Interfund transactions	20	20	.....	20	20	.....		
Federal fund receipts and outlays on the basis of Table 4 & 5	61,055	85,533	-24,478	61,055	85,533	-24,478			
Less: Offsetting proprietary receipts	3,414	3,414	.....	3,414	3,414	.....		
Net budget receipts & outlays	95,593	118,352	-22,758	95,593	118,352	-22,758			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1995 and Other Periods

Classification	[\$ millions]		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	51,840	51,840	43,659
Corporation income taxes	2,180	2,180	3,055
Social insurance taxes and contributions:			
Employment taxes and contributions	30,549	30,549	31,263
Unemployment insurance	1,214	1,214	1,073
Other retirement contributions	342	342	351
Excise taxes	4,453	4,453	4,272
Estate and gift taxes	1,160	1,160	1,202
Customs	1,786	1,786	1,848
Miscellaneous	2,070	2,070	2,300
Total	95,593	95,593	89,024
NET OUTLAYS			
National defense	18,353	18,353	18,809
International affairs	1,074	1,074	4,339
General science, space, and technology	1,427	1,427	1,115
Energy	348	348	525
Natural resources and environment	2,835	2,835	3,546
Agriculture	1,109	1,109	2,048
Commerce and housing credit	-1,661	-1,661	-257
Transportation	3,128	3,128	3,434
Community and Regional Development	943	943	1,042
Education, training, employment and social services	3,556	3,556	3,707
Health	9,657	9,657	8,631
Medicare	12,671	12,671	11,099
Income security	14,522	14,522	15,275
Social Security	28,061	28,061	26,702
Veterans benefits and services	1,594	1,594	1,677
Administration of justice	1,223	1,223	1,340
General government	1,712	1,712	1,261
Interest	20,565	20,565	18,669
Undistributed offsetting receipts	-2,765	-2,765	-2,596
Total	118,352	118,352	120,365

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). The *Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 —* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, *The Budget of the United States Government, FY 19 —*
- The United States Budget in Brief, FY 19 —*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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